

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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## Abbreviation Key for Category:

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PS: Purchased Services by LDSSs on behalf of Clients

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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	801	Program Improvement Plan	0.00	19.11%	0.00	60.89%	0.00	80.00%	0.00	20.00%	0.00	0.00	0.00
A	831	Eligibility Administration	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	832	Service Administration	0.00	60.87%	0.00	19.13%	0.00	80.00%	0.00	20.00%	0.00	0.00	0.00
A	842	Eligibility Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	844	Food Stamps Emp & Trng Admin & P/S	6,050.38	50.15%	6,015.38	49.85%	12,065.76	100.00%	0.00	0.00%	12,065.76	0.00	12,065.76
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	872	View Purch Serv & Administration	26,615.94	50.58%	26,005.24	49.42%	52,621.18	100.00%	0.00	0.00%	52,621.18	0.00	52,621.18
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 32,666.32</b>	<b>50.50%</b>	<b>\$ 32,020.62</b>	<b>49.50%</b>	<b>\$ 64,686.94</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 64,686.94</b>	<b>\$ -</b>	<b>\$ 64,686.94</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	77,072.00	80.00%	77,072.00	80.00%	19,268.00	20.00%	96,340.00	0.00	96,340.00
B	808	TANF - Manual Checks	(163.85)	51.45%	(154.61)	48.55%	(318.46)	100.00%	0.00	0.00%	(318.46)	0.00	(318.46)
B	811	AFDC - Foster care	19,750.31	50.00%	19,750.31	50.00%	39,500.62	100.00%	0.00	0.00%	39,500.62	0.00	39,500.62
B	812	Adoption Subsidy	39,452.50	50.00%	39,452.50	50.00%	78,905.00	100.00%	0.00	0.00%	78,905.00	0.00	78,905.00
B	813	General Relief	0.00	0.00%	3,001.54	62.50%	3,001.54	62.50%	1,800.92	37.50%	4,802.46	0.00	4,802.46
B	817	Special Needs Adoption	0.00	0.00%	20,563.00	100.00%	20,563.00	100.00%	0.00	0.00%	20,563.00	0.00	20,563.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	961	Energy Program	682.67	100.00%	0.00	0.00%	682.67	100.00%	0.00	0.00%	682.67	471.55	1,154.22
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 59,721.63</b>	<b>24.83%</b>	<b>\$ 159,684.74</b>	<b>66.40%</b>	<b>\$ 219,406.37</b>	<b>91.24%</b>	<b>\$ 21,068.92</b>	<b>8.76%</b>	<b>\$ 240,475.29</b>	<b>\$ 471.55</b>	<b>\$ 240,946.84</b>
<b>Client Services Purchased by LDSSs</b>													
PS	820	Adoption Incentive	4,646.60	100.00%	0.00	0.00%	4,646.60	100.00%	0.00	0.00%	4,646.60	0.00	4,646.60
PS	824	Other Purchased Services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	829	Family Preservation (SSBG)	1,056.40	80.00%	0.00	0.00%	1,056.40	80.00%	264.11	20.00%	1,320.51	0.00	1,320.51
PS	833	Adult Services	20,628.62	80.00%	0.00	0.00%	20,628.62	80.00%	5,157.20	20.00%	25,785.82	0.00	25,785.82
PS	851	TANF/CSA Early Intervention Trust Fund	45,663.49	70.89%	0.00	0.00%	45,663.49	70.89%	18,751.08	29.11%	64,414.57	0.00	64,414.57
PS	862	Independent Living	2,594.88	100.00%	0.00	0.00%	2,594.88	100.00%	0.00	0.00%	2,594.88	0.00	2,594.88
PS	866	Family Preservation / Support - Purch. Services	14,053.76	75.00%	2,810.75	15.00%	16,864.51	90.00%	1,873.84	10.00%	18,738.35	0.00	18,738.35
PS	871	View Working and Trans Day Care	29,722.60	50.00%	23,778.08	40.00%	53,500.68	90.00%	5,944.52	10.00%	59,445.20	0.00	59,445.20
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	117,809.20	100.00%	0.00	0.00%	117,809.20	100.00%	0.00	0.00%	117,809.20	0.00	117,809.20
PS	890	CDC - Quality Initiative Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	895	Adult Protective Services	(8.00)	80.00%	0.00	0.00%	(8.00)	80.00%	(2.00)	20.00%	(10.00)	0.00	(10.00)
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 236,167.55</b>	<b>80.13%</b>	<b>\$ 26,588.83</b>	<b>9.02%</b>	<b>\$ 262,756.38</b>	<b>89.15%</b>	<b>\$ 31,988.75</b>	<b>10.85%</b>	<b>\$ 294,745.13</b>	<b>\$ -</b>	<b>\$ 294,745.13</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 328,555.50</b>	<b>54.77%</b>	<b>\$ 218,294.19</b>	<b>36.39%</b>	<b>\$ 546,849.69</b>	<b>91.16%</b>	<b>\$ 53,057.67</b>	<b>8.84%</b>	<b>\$ 599,907.36</b>	<b>\$ 471.55</b>	<b>\$ 600,378.91</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Grand Totals: To Localities</b>			\$ 328,555.50	54.77%	\$ 218,294.19	36.39%	\$ 546,849.69	91.16%	\$ 53,057.67	8.84%	\$ 599,907.36	\$ 471.55	\$ 600,378.91
<b>III Statewide Benefit Payments</b>													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	99,170.85	66.79%	99,170.85	66.79%	49,310.73	33.21%	148,481.58	0.00	148,481.58
SW		Medicaid Benefits	8,678,100.85	50.00%	8,678,100.85	50.00%	17,356,201.69	100.00%	0.00	0.00%	17,356,201.69	0.00	17,356,201.69
SW		Food Stamp Benefits	3,127,604.00	100.00%	0.00	0.00%	3,127,604.00	100.00%	0.00	0.00%	3,127,604.00	0.00	3,127,604.00
SW		State & Local Health	0.00	0.00%	58,363.00	90.71%	58,363.00	90.71%	5,978.00	9.29%	64,341.00	0.00	64,341.00
SW		Energy Assistance	372,805.95	100.00%	0.00	0.00%	372,805.95	100.00%	0.00	0.00%	372,805.95	0.00	372,805.95
SW		TANF	370,216.16	51.10%	354,216.98	48.90%	724,433.14	100.00%	0.00	0.00%	724,433.14	0.00	724,433.14
SW		FAMIS (Total Title XXI Expenditures)	236,131.66	65.00%	127,147.82	35.00%	363,279.48	100.00%	0.00	0.00%	363,279.48	0.00	363,279.48
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 12,784,858.62	57.70%	\$ 9,316,999.49	42.05%	\$ 22,101,858.11	99.75%	\$ 55,288.73	0.25%	\$ 22,157,146.84	\$ -	\$ 22,157,146.84
<b>Grand Totals: Social Services System</b>			\$ 13,113,414.12	57.62%	\$ 9,535,293.68	41.90%	\$ 22,648,707.80	99.52%	\$ 108,346.40	0.48%	\$ 22,757,054.20	\$ 471.55	\$ 22,757,525.75